

RESOLUTION NO. 8226

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month February 1 through February 28 2025, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	198,356.25
101	Park	17,475.45
110	Library	1,379.63
112	Community Theater	73.48
120	Streets	4,478.34
126	Moter Vehicle/Equip Repl	9,841.03
138	Hotel/Motel	1,057.24
145	ESCROQ	310.50
146	Parking Lot Reserve	902.89
151	Animal Reserve	14,068.92
152	Library Reserve	114.14
153	EMS	19,131.25
155	Gen Gov Spec Proj	2,922.03
156	Criminal Justice	6,395.45
336	Water/Sewer System Imprpov	1,267,214.51
342	City Facilities Construction	818.75
354	Parks Capital Construction	490.79
401	Utilities	389,946.66
402	Solid Waste Utility	1,913.85
425	Transit	26,383.67
430	Everpark Garage	2,203.71
440	Golf	106,305.86
501	Transportation Services	121,217.40
503	Self-Insurance Fund	490,910.69
505	Computer Reserve Fund	7,073.04
507	Telecom	2,960.92
508	Health Benefits Reserve	1,265,955.19
637	Police Pension	98,802.35
638	Fire Pension	91,878.54
661	Payroll Withholding	4,058,547.95
670	Custodial Funds	962.44

TOTAL CLAIMS

BY ELECTRONIC TRANSFER

8,210,092.92

Scott G. Bader

Councilmember Introducing Resolution

Passed and approved this 22nd day of October, 2025

Tom R. Schindler

Council President






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Final Audit Report

2025-10-23

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